

Financial Summary

July, 2021

EUCALYPTUS GROVE HOMEOWNERS ASSOC.
7600 HOLLISTER - GOLETA

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	\$5,000.00		\$5,000.00		
MAINT. FEES/ASSESSMENTS	70,587.15	8.4%	488,351.63	58.3%	837,720.00
FINES	300.00	N/A	400.00	N/A	N/A
OTHER INCOME	150.00	N/A	500.00	N/A	N/A
TOTAL INCOME	71,037.15	8.5%	489,251.63	58.4%	837,720.00
CLEANING & JANITORIAL	910.00	7.6%	7,280.00	60.7%	12,000.00
ELECTRIC	1,181.23	7.9%	8,138.85	54.3%	15,000.00
LANDSCAPE MAINTENANCE	5,894.00	7.9%	41,258.00	55.0%	75,000.00
LANDSCAPE SUPPLY & EXTRAS	813.35	3.4%	13,672.04	57.0%	24,000.00
MANAGEMENT FEES	2,917.00	8.3%	20,419.00	58.3%	35,004.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	1,288.46	8.1%	10,586.03	66.2%	16,000.00
POOL HEATING (GAS)	591.42	6.6%	6,203.80	68.9%	9,000.00
REPAIRS & MAINTENANCE	3,848.89	4.5%	25,227.64	29.7%	85,000.00
RUBBISH REMOVAL	5,651.69	8.3%	39,220.49	57.7%	68,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	550.94	11.0%	1,948.79	39.0%	5,000.00
WATER & SEWER	2,299.40	8.2%	14,259.20	50.9%	28,000.00
INSURANCE	- 0 -	0.0%	(1,611.00)	-1.5%	110,000.00
PEST CONTROL	300.00	3.3%	2,665.00	29.6%	9,000.00
PROFESSIONAL FEES	- 0 -	0.0%	2,721.50	27.2%	10,000.00
TELEPHONE EXPENSE	76.86	7.7%	538.06	53.8%	1,000.00
MISCELLANEOUS EXPENSE	- 0 -	0.0%	77.28	3.9%	2,000.00
OPERATING EXPENSES	26,323.24	5.2%	192,604.68	38.0%	507,004.00
RESERVE EXPENDITURES	19,305.00	2.6%	139,810.55	18.6%	751,900.00
TOTAL EXPENDITURES	45,628.24	3.6%	332,415.23	26.4%	1,258,904.00
CASH FLOW:Income-Expenses	25,408.91	-6.0%	156,836.40	-37.2%	(421,184.00)
TRANS TO OPERATE RESERVE	(25,408.91)	N/A	(154,745.40)	N/A	N/A
TRANS FROM OPERATE RESERVE	27,976.33	N/A	200,443.31	N/A	N/A
INCOME TAX	- 0 -	0.0%	(6,700.00)	95.7%	(7,000.00)
TRANSFER TO RESERVE	(27,976.33)	8.3%	(195,834.31)	58.3%	(335,716.00)
TRANSFER FROM RESERVE	- 0 -	0.0%	- 0 -	0.0%	751,900.00
OTHER TRANSACTIONS	(25,408.91)	-6.2%	(156,836.40)	-38.3%	409,184.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		

BALANCE SHEET

JULY 31, 2021

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION**ASSETS:**

Operating Account			\$5,000.00
Savings/Reserves:			
		Rate (%)	
MM	Community West Bank # 1502484	0.65	\$272,984.39
10/7/21	DARS/First Federal Community # 1024799618	0.50	60,000.00
11/4/21	DARS/Bankers Trust Company # 1024878801	0.50	240,000.00
8/5/21	CDARS/CIT Bank, N.A. # 1024605414	0.50	100,000.00
8/5/21	CDARS/Security Bank # 1024605309	0.50	240,000.00
12/30/21	CDARS/Various Banks # 1025031179	0.50	220,000.00
7/29/21	CDARS/CIT Bank, N.A. # 1024583852	0.50	80,000.00
12/9/21	CDARS/Flushing Bank # 1024975386	0.50	150,000.00
10/7/21	CDARS/Various Banks # 1024799677	0.50	200,000.00
8/26/21	CDARS/TriState Capital Bank # 1024669781	0.50	220,000.00
9/2/21	CDARS/Amarillo National Bank # 1024691469	0.50	180,000.00
1/6/22	CDARS/Western Alliance Bank # 1025056368	0.40	70,000.00
10/7/21	CDARS/Salisbury B & T # 1024799367	0.50	200,000.00
8/5/21	CDARS/Security Bank # 1024614472	0.50	10,000.00
9/2/21	CDARS/Various Banks # 1024703785	0.50	40,000.00
12/2/21	RS/Chickasaw Community Bank # 1024966085	0.50	50,000.00
1/0/00	0 # 0	0.00	0.00
1/0/00	0 # 0	0.00	0.00
1/0/00	0 # 0	0.00	0.00
1/0/00	0 # 0	0.00	<u>0.00</u>
			2,332,984.39
Accounts Receivable:			
Due From Unit Owners			4,041.03
Other Receivables			<u>0.00</u>
			4,041.03
TOTAL ASSETS			\$2,342,025.42
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LIABILITIES:

Accounts Payable	\$0.00
Prepaid Assessments	4,620.88
TOTAL LIABILITIES	4,620.88

FUND BALANCES:

2,337,404.54

TOTAL LIABILITIES & FUND BALANCES**\$2,342,025.42**

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Prepared by:



This report was prepared without audit. Balances in savings/reserve accounts are earning interest daily which may be estimated in calculating current balances. Balances in reserve may include funds in transit as of the date of this report.